

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	59,704.00	74,694.42	-2,147.43	12,842.99	72,546.99
750 A ----- --- --- ---		*Asset		59,704.00	74,694.42	-2,147.43	12,842.99	72,546.99
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,887.63	-2,753.07	636.83	-228.61	-2,116.24
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,744.50	-1,885.24	106.38	-34.36	-1,778.86
750 L 750007 000 201 000		Jerome Middle School	Grade 7	0.00	-214.19	0.00	-214.19	-214.19
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-5,088.30	-7,639.38	581.70	-1,969.38	-7,057.68
750 L 750010 000 201 000		Jerome Middle School	Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Jerome Middle School	Green Team	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,244.89	-853.89	45.30	436.30	-808.59
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,849.40	-736.35	0.00	1,113.05	-736.35
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-145.57	-47.43	-56.60	41.54	-104.03
750 L 750110 000 201 000		Jerome Middle School	Art	2,493.95	-552.13	0.00	-3,046.08	-552.13
750 L 750200 000 201 000		Jerome Middle School	Library	-1,381.78	-633.68	197.25	945.35	-436.43
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-345.10	-951.55	0.00	-606.45	-951.55
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Jerome Middle School	Band	104.99	277.73	0.00	172.74	277.73
750 L 750405 000 201 000		Jerome Middle School	Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Jerome Middle School	Choir	-3,139.24	-3,826.48	0.00	-687.24	-3,826.48
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-16,379.26	-18,190.51	693.07	-1,118.18	-17,497.44
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-1,312.64	-2,480.94	0.00	-1,168.30	-2,480.94
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,136.53	498.09	0.00	1,634.62	498.09
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,877.94	-1,983.10	0.00	-105.16	-1,983.10
750 L 750540 000 201 000		Jerome Middle School	Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Jerome Middle School	Athletics-Volleyball	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-597.96	-973.76	19.90	-355.90	-953.86
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	1,964.90	-207.62	0.00	-2,172.52	-207.62
750 L 750606 000 201 000		Jerome Middle School	Dance	-1,700.74	-948.52	48.24	800.46	-900.28
750 L 750610 000 201 000		Jerome Middle School	Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Jerome Middle School	Ski Club	-1,791.04	-1,639.19	0.00	151.85	-1,639.19
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	0.00	0.00	0.00	0.00	0.00
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-559.03	-915.56	193.37	-163.16	-722.19
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,490.47	-5,781.05	0.00	-4,290.58	-5,781.05
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,230.73	-1,206.90	137.35	161.18	-1,069.55
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,564.83	-2,564.83	-200.00	-200.00	-2,764.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,454.64	-4,078.95	-25.57	-1,649.88	-4,104.52

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750 Student Body Activity Accounts										
750 L	750905	000	201	000	Jerome Middle School Pride	-7,722.98	-7,099.20	0.00	623.78	-7,099.20
750 L	750910	000	201	000	Jerome Middle School Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L	751000	000	201	000	Jerome Middle School Faculty Fund-Milk Machine	-361.73	-204.65	0.00	157.08	-204.65
750 L	751010	000	201	000	Jerome Middle School Faculty Fund-Other	-202.45	-160.42	0.00	42.03	-160.42
750 L	751100	000	201	000	Jerome Middle School Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L	751110	000	201	000	Jerome Middle School Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L	751120	000	201	000	Jerome Middle School Other-Vending Machine	-1,579.05	-2,205.91	-229.79	-856.65	-2,435.70
750 L	-----	---	---	---	*Liability	-59,704.00	-74,694.42	2,147.43	-12,842.99	-72,546.99
750 - ----- --- --- --- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						59,704.00	74,694.42	-2,147.43	12,842.99	72,546.99
Grand Liability Totals						-59,704.00	-74,694.42	2,147.43	-12,842.99	-72,546.99
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 44

***** End of report *****